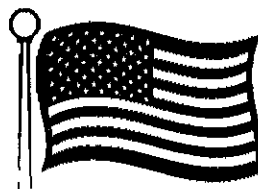

TYLER COUNTY TREASURER'S REPORT



November 2012



Tyler County, TX

Treasurers Report Summary

Date Range: 11/01/2012 - 11/30/2012

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated Actual Endin
010 - GENERAL FUND	4,882,445.78	252,006.45	625,927.58	0.00	-12,178.16	4,520,702.81	4,520,702.81	0.0
011 - ADVALOREM TAXES CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
012 - TC CHAPTER 19	3,751.75	0.00	0.00	0.00	0.00	3,751.75	3,751.75	0.0
015 - U. S. MARSHALL PRISONER REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
016 - TC COLLECTION SP	2,705.67	0.45	0.00	0.00	0.00	2,706.12	2,706.12	0.0
020 - GENERAL ROAD & BRIDGE	0.00	48,112.90	48,112.90	0.00	0.00	0.00	0.00	0.0
021 - ROAD & BRIDGE I	360,231.93	12,174.33	44,279.74	0.00	-465.74	328,592.26	328,592.26	0.0
022 - ROAD & BRIDGE II	211,404.38	10,034.24	46,263.88	0.00	-293.95	175,468.69	175,468.69	0.0
023 - ROAD & BRIDGE III	986,191.09	16,121.83	56,002.42	0.00	-132.91	946,443.41	946,443.41	0.0
024 - ROAD & BRIDGE IV	826,088.48	13,361.41	47,816.29	0.00	-625.26	792,258.86	792,258.86	0.0
025 - TYLER CO AIRPORT	18,927.89	252.70	406.52	0.00	0.00	18,774.07	18,774.07	0.0
026 - TYLER CO. RODEO ARENA/FAIRGRND	40,735.66	605.76	1,295.61	0.00	0.00	40,045.81	40,045.81	0.0
027 - TDHCA OWNER OCCUPIED HOME GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
028 - ECONOMIC DEVELOPMENT	30,615.58	4.32	570.41	0.00	0.00	30,049.49	30,049.49	0.0
029 - BENEVOLENCE FUND	-50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.0
030 - DIST CL'K STATE APPROP	48,314.91	6.95	0.00	0.00	0.00	48,321.86	48,321.86	0.0
031 - COUNTY CLERK RMP	251,877.60	4,378.22	4,316.88	0.00	131.00	251,807.94	251,807.94	0.0
032 - C D A FORFEITURE	16,163.86	2.33	0.00	0.00	0.00	16,166.19	16,166.19	0.0
033 - SHERIFF FORFEITURE	18,335.71	2.64	0.00	0.00	0.00	18,338.35	18,338.35	0.0
034 - DISTRICT CLERK RMP	3,656.96	250.56	0.00	0.00	0.00	3,907.52	3,907.52	0.0
035 - TEMPLE FOUND/ARE YOU O K GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
036 - LIBRARY FUND	-2,275.85	4,679.66	758.67	0.00	0.00	1,645.14	1,645.14	0.0
037 - T C COLLECTION CENTER	182,759.34	5,694.41	15,132.58	0.00	-113.22	173,434.39	173,434.39	0.0
038 - VIOLENCE AGAINSTWOMEN SPEC PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
039 - TXCDBG SMALL BUSINESS LOAN PRJ	0.00	700.00	700.00	0.00	0.00	0.00	0.00	0.0
040 - TXCDBG WATER IMPROVEMENTS GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
041 - PEACE OFFICER SERVICE FEES	23,863.24	73.44	0.00	0.00	0.00	23,936.68	23,936.68	0.0
042 - HELP AMERICA VOTE ACT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
043 - JAIL INTEREST & SINKING	1,011,632.51	236.56	0.00	0.00	0.00	1,011,869.07	1,011,869.07	0.0
044 - COURTHOUSE SECURITY	104,633.10	845.08	2,115.12	0.00	-905.20	104,268.26	104,268.26	0.0
045 - COUNTY-RMP	70,028.49	360.09	225.00	0.00	0.00	70,163.58	70,163.58	0.0
046 - STATE-CRIME STOPPERS	472.40	0.07	0.00	0.00	0.00	472.47	472.47	0.0
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	649,348.88	93.43	0.00	0.00	0.00	649,442.31	649,442.31	0.0
048 - EMERGENCY DISASTER RELIEF	1,852,412.07	266.52	0.00	0.00	0.00	1,852,678.59	1,852,678.59	0.0
049 - C D A TRUST	12,737.66	3,557.74	15,181.15	0.00	0.00	1,114.25	1,114.25	0.0
050 - C D A FEES	38,504.06	112.83	483.44	0.00	-1.16	38,134.61	38,134.61	0.0
051 - CDA STATE APPROPRIATIONS FUND	33,976.76	4.89	0.00	0.00	0.00	33,981.65	33,981.65	0.0

Treasurers Report

Date Range: 11/01/2012 - 11/30/2012

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated Actual Ending
052 - ALTERNATE DISPUTE RESOLUTION	1,651.46	510.09	1,425.00	0.00	0.00	736.55	736.55	0.00
053 - ADULT PROBATION	167,320.56	54,274.83	29,539.78	0.00	-623.37	192,678.98	192,678.98	0.00
054 - JUVENILE PROBATION	66,486.77	14,387.62	24,910.07	0.00	-920.31	56,884.63	56,884.63	0.00
055 - STATE-CRIM JUSTICE PLANNING	6.50	0.00	0.00	0.00	0.00	6.50	6.50	0.00
056 - STATE-JUDICIAL EDUCATION	21.20	6.00	0.00	0.00	0.00	27.20	27.20	0.00
057 - STATE-LEOCE	1.30	0.00	0.00	0.00	0.00	1.30	1.30	0.00
058 - STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
059 - STATE-CVC	1,797.16	131.28	0.00	0.00	0.00	1,928.44	1,928.44	0.00
060 - STATE-OCLEF INSURANCE	204.82	0.03	0.00	0.00	0.00	204.85	204.85	0.00
061 - STATE-DPS ARREST FEE	15,885.34	273.55	0.00	0.00	0.00	16,158.89	16,158.89	0.00
062 - STATE-COMP REHABILITAT'N	15.00	0.00	0.00	0.00	0.00	15.00	15.00	0.00
063 - STATE-GENERAL REVENUE	45.66	0.00	0.00	0.00	0.00	45.66	45.66	0.00
064 - STATE-LAW ENFORCEMENT MGT	0.80	0.00	0.00	0.00	0.00	0.80	0.80	0.00
065 - STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
066 - STATE-LEOA	1.05	0.00	0.00	0.00	0.00	1.05	1.05	0.00
067 - STATE-TLFTA	-68.80	120.01	0.00	0.00	0.00	51.21	51.21	0.00
068 - STATE-TIME PAYMENT	4,196.47	150.63	0.00	0.00	0.00	4,347.10	4,347.10	0.00
069 - STATE-FUGITIVE APPREHENSION	253.69	25.04	0.00	0.00	0.00	278.73	278.73	0.00
070 - STATE-CONSOLIDATED COURT COSTS	29,346.03	2,778.82	0.00	0.00	0.00	32,124.85	32,124.85	0.00
071 - STATE-JUVENILE CRIME & DELINQ	26.96	2.00	0.00	0.00	0.00	28.96	28.96	0.00
072 - TYLER COUNTY SEACH & RESCUE	196.24	0.03	0.00	0.00	0.00	196.27	196.27	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	41,404.46	183.05	105.00	0.00	0.00	41,482.51	41,482.51	0.00
074 - HOMELAND SECURITY	9,721.65	1.40	0.00	0.00	0.00	9,723.05	9,723.05	0.00
075 - CORR MGT INST TX/CRIM JUST CTR	39.08	2.00	0.00	0.00	0.00	41.08	41.08	0.00
076 - EMERGENCY OPERATIONS CENTER	137,860.24	18.68	7,910.70	0.00	91.62	129,876.60	129,876.60	0.00
077 - STATE-TERTIARY CARE FUND	31,758.43	81.98	0.00	0.00	0.00	31,840.41	31,840.41	0.00
078 - STATE-TRAFFIC FEE	5,318.79	1,008.21	0.00	0.00	0.00	6,327.00	6,327.00	0.00
079 - STATE-BAIL BOND FEE	4,302.59	945.76	0.00	0.00	0.00	5,248.35	5,248.35	0.00
080 - STATE-EMS TRAUMA FUND	2,001.26	0.29	0.00	0.00	0.00	2,001.55	2,001.55	0.00
081 - STATE-SEXUAL ASSAULT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
082 - STATE-SUBSTANCE ABUSE FELONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
083 - STATE-DNA TESTING FEE	158.24	68.00	0.00	0.00	0.00	226.24	226.24	0.00
084 - STATE-CHILD ABUSE PREVENTION F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
085 - STATE-JUDICIAL SUPPORT FEES	10,113.92	1,745.73	0.00	0.00	0.00	11,859.65	11,859.65	0.00
086 - JURY REIMBURSEMENT FEE	2,431.26	183.46	0.00	0.00	0.00	2,614.72	2,614.72	0.00
087 - CVA COORDINATING TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - TJPC-TITLE IVE FUND	90,018.02	12.95	0.00	0.00	0.00	90,030.97	90,030.97	0.00
089 - TYLER COUNTY NUTRITION CENTER	67,153.14	634.28	3,281.87	0.00	-1.24	64,506.79	64,506.79	0.00
090 - STATE-DRUG COURT PROGRAMS	1,316.36	126.21	0.00	0.00	0.00	1,442.57	1,442.57	0.00
091 - TXCDBG DISASTER RECOVERY PROJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
092 - '07 TXCDBG FLOOD DISASTER PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
093 - PAYROLL ACCOUNT	-214,946.62	0.00	0.00	21,848.93	0.00	-236,795.55	-236,795.55	0.00
094 - STATE - INDIGENT DEFENSE FUND	274.70	77.59	0.00	0.00	0.00	352.29	352.29	0.00

Treasurers Report

Date Range: 11/01/2012 - 11/30/2012

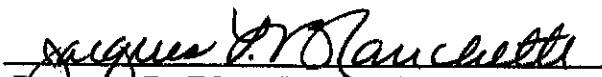
Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated Actual Ending
095 - STATE- APPELLATE JUDICIAL FUND	182.91	45.03	0.00	0.00	0.00	227.94	227.94	0.00
096 - CHILD WELFARE BOARD FUND	4,515.32	66.66	0.00	0.00	0.00	4,581.98	4,581.98	0.00
097 - CHILD SAFETY FUND	43,574.68	3,961.44	0.00	0.00	0.00	47,536.12	47,536.12	0.00
098 - TC DISASTER PROJECT ROUND II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
099 - TYLER COUNTY JUSTICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 - DETCOG SOCIAL SERVICES BLOCK G	277.07	0.04	0.00	0.00	0.00	277.11	277.11	0.00
101 - SUPPLEMENT COURT GUARDIANSHIP	7,724.76	301.15	0.00	0.00	0.00	8,025.91	8,025.91	0.00
102 - WATER IMPROVEMENT GRANT-FRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103 - JUSTICE COURT TECHNOLOGY FUND	7,500.05	205.11	0.00	0.00	0.00	7,705.16	7,705.16	0.00
104 - TXCDBG DRS 10191GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105 - ED BYRNES MEMORIAL JAG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106 - TXCDBG DRS 010191 GRANT	0.00	23,788.00	0.00	0.00	0.00	23,788.00	23,788.00	0.00
107 - TXCDBG DRS 010191 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108 - S E C O BLOCK GRANT	-31,469.65	31,469.65	0.00	0.00	0.00	0.00	0.00	0.00
109 - DETCOG COMMUNICATIONS GRANT	69,101.87	0.00	0.00	0.00	0.00	69,101.87	69,101.87	0.00
110 - MOVING VIOLATION FEES	13.17	0.60	0.00	0.00	0.00	13.77	13.77	0.00
111 - COURTHOUSE RESTORATION	194,575.16	0.00	0.00	0.00	0.00	194,575.16	194,575.16	0.00
112 - LEGISLATIVE SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
113 - CIVIL FEES - ADULT PROBATION	29,599.22	0.00	0.00	0.00	0.00	29,599.22	29,599.22	0.00
999 - POOLED CASH	0.00	0.00	0.00	23,798.93	0.00	-23,798.93	0.00	-23,798.93
Report Total:	12,483,398.20	511,577.01	976,760.61	45,647.86	-16,037.90	11,988,604.64	12,012,403.57	-23,798.93

First National Bank Now Account
Interest Rate 0.200%
(Per Depository Contract Agreement)
***This rate became available Nov. 30, 2012**

A handwritten signature in cursive script, reading "Sharon Fuller". The signature is written in black ink and is positioned above a horizontal line.

Sharon Fuller, County Treasurer
Woodville, Texas
Tyler County


WITNESS OUR HANDS, officially, this 10th day of December, A.D. , 2012




Jacques L. Blanchette, County Judge
Tyler County, Texas




Martin F. Nash , Pct. I Commissioner
Tyler County, Texas



James T. "Rusty" Hughes, Pct. II Commissioner
Tyler County, Texas




Mike Marshall, Pct. III Commissioner
Tyler County, Texas



Jack A. Walston, Pct. IV Commissioner
Tyler County, Texas

SWORN AND SUBSCRIBED before me by, Hon. Jacques L. Blanchette, County Judge, Hon. Martin F. Nash, Commissioner Pct. I, Hon. James T. "Rusty" Hughes, Commissioner Pct. II, Hon. Mike Marshall, Commissioner Pct. III, Hon. Jack A. Walston, Commissioner Pct. IV, County Commissioners' Court of Tyler County, Woodville, Texas each and Respectively, on the 10th day of December, A.D., 2012


Donece Gregory
County Clerk, Tyler County